

# Exhibit 5

# BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT  
 Bear Stearns & Co., Inc.  
 383 Madison Avenue  
 New York, New York 10179  
 (212) 272-2000

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
**Bear, Stearns & Co., Inc.**  
 One Manhatttan Center North  
 Brooklyn, New York 11201-3859  
 (212) 272-1000

LILY CATES

## What's In This Statement

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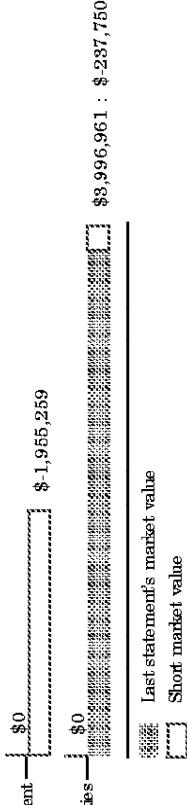
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## Your Portfolio at a Glance

NET EQUITY THIS PERIOD	0	Cash & Equivalent	\$0	\$-1,955,259
NET EQUITY LAST STATEMENT	1,893,952	Equities	\$0	\$3,996,961 : \$-237,750
CHANGE SINCE LAST STATEMENT	-1,893,952			

There are no "Stop Loss" orders or other pending buy  
 or sell open orders on file for your account.

## Market Value of Your Portfolio



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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,955,259.26
Securities Sold	615,038.20
Miscellaneous	5,350,691.60
Amount Credited	\$5,965,729.80
Securities Bought	-629,482.50
Dividends/Interest Charged	-6,270.55
Miscellaneous	-3,374,717.49
Amount Debited	\$4,010,470.54
Net Cash Activity	1,955,259.26
Closing Balance	\$0.00

Same day transfers of cash between account types are not included in this section, such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

### Transaction Detail

#### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/22/05	02/02/05	BOUGHT	GOOG CL.A ORIGINAL SD 02/07/05 AS OF 02/02/05	GOOG	3,000	209,777.50	629,482.50	

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### Transaction Detail (continued)

#### INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT/AMOUNT	CREDIT/AMOUNT
02/22/05	01/25/05	SOLD	AMAZON.COM INC WE ARE ACTING AS PRINCIPAL & MARKETMAKER. COMMISSION FIELD IS A COMMISSION EQUIVALENT. DETAILS ON REQUEST SHORT ORIGINAL S/D 01/28/05	AMZN	-7,500	411.15080		308,245.84
02/22/05	01/25/05	SOLD	AKAMA TECHNOLOGIES INC WE ARE ACTING AS PRINCIPAL & MARKETMAKER. COMMISSION FIELD IS A COMMISSION EQUIVALENT. DETAILS ON REQUEST SHORT AVG PRICE: DETAILS ON REQUEST	AKAM	-25,000	12.32210		306,792.36
02/28/05	JOURNAL		EBAY INC MASS TRANS TO 062 [REDACTED]	EBAY		-28,000		
02/28/05	JOURNAL		ELI LILLY & COMPANY INC MASS TRANS TO 062 [REDACTED]	EYEF		-11,000		
02/28/05	JOURNAL		GOOG CL.A MASS TRANS TO 062 [REDACTED]	GOOG		-3,000		
02/28/05	JOURNAL		GENZYME CORPORATION MASS TRANS TO 062 [REDACTED]	GENZ		-5,028		
02/28/05	JOURNAL		MEDIMMUNE INC MASS TRANS TO 062 [REDACTED]	MEDI		-15,000		
02/28/05	JOURNAL		XM SATELLITE RADIO HDGS INC CL.A MASS TRANS TO 062 [REDACTED]	XMR		-25,000		
02/28/05	JOURNAL		YHOO INC MASS TRANS TO 062 [REDACTED]	YHOO		-28,550		
02/28/05	JOURNAL		AMAZON.COM INC MASS TRANS FR 062 [REDACTED]	AMZN		7,500		
02/28/05	JOURNAL		AKAMA TECHNOLOGIES INC MASS TRANS FR 062 [REDACTED]	AKAM		25,000		

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**Transaction Detail (continued)****INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/28/05		JOURNAL	TELIK INC MASS TRANS FR 062 [REDACTED]	TELIK	12,500			
		TOTAL				\$-629.482.50	\$615.038.20	

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/22/05	INT'LDB 105-[REDACTED]FEB 05			6,270.55		
	TOTAL			\$-6,270.55		

**DISTRIBUTION**

DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/23/05	STOCK SPLIT	EBAY INC STK SPLIT ON 14000 SHS REC 01/31/05 PAY 02/16/05	EBAY	14,000			
	TOTAL						

**MISCELLANEOUS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/07/05	JOURNAL	MARK TO MARKET	1,250.00	
02/07/05	JOURNAL	01/05 CIR CFE 105-[REDACTED]		171.00
02/07/05	JOURNAL	MARK TO MARKET SHORTPOS		1,250.00
02/14/05	JOURNAL	MARK TO MARKET	8,250.00	

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## Transaction Detail (continued)

### MISCELLANEOUS (continued)

DATE TODAY	TRANSACTION JOURNAL	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/14/05	JOURNAL	MARK TO MARKET SHORTPOS	8,250.00	
02/22/05	JOURNAL	SMVCR 105-[REDACTED] FEB 05		423.85
02/25/05	JOURNAL	TO: PUB105-[REDACTED] * JRL*	326.58	
02/25/05	JOURNAL	TO: PUB102-[REDACTED] * JRL*		44,963.20
02/25/05	JOURNAL	FROM: PUB105-[REDACTED] * JRL*		326.58
02/25/05	JOURNAL	FROM: PUB102-[REDACTED] * JRL*		966,695.13
02/28/05	JOURNAL	MARK TO MARKET		66,363.20
02/28/05	JOURNAL	FROM: 939/062-[REDACTED] MASS * JRL*		1,830,822.33
02/28/05	JOURNAL	EBAY INC MASS TRANS TO BOOKED P&L	300,370.50	
02/28/05	JOURNAL	EPIXPHARMACEUTICALS INC MASS TRANS TO BOOKED P&L		366,367.10
02/28/05	JOURNAL	GOOGIE INC CLA MASS TRANS TO BOOKED P&L		629,482.50
02/28/05	JOURNAL	GENZYME CORPORATION MASS TRANS TO BOOKED P&L		50,284.52
02/28/05	JOURNAL	MEDIMMUNE INC MASS TRANS TO BOOKED P&L		411,148.50
02/28/05	JOURNAL	XMSATELLITERADIO FILDS INC CLA MASS TRANS TO BOOKED P&L		615,967.00

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STATEMENT PERIOD February 1, 2005  
 THROUGH February 28, 2005  
 ACCOUNT NUMBER 105-[REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2005

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**Transaction Detail (continued)**

**MISCELLANEOUS (continued)**

DATE MONTH	TRANSACTION JOURNAL	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/28/05	JOURNAL	YAHOO INC MASS TRANS TO BOOKED P&L	193,076.89	
02/28/05	JOURNAL	CASH MASS TRANS CASH BOOK PL	1,307,732.01	
02/28/05	JOURNAL	MARK TO MARKET SHORTPOS	66,363.20	
		TO: 999/062- [REDACTED] * JRL *	777,175.00	
02/28/05	JOURNAL	AMAZON COM INC MASS TRANS TO BOOKED P&L	308,245.84	
02/28/05	JOURNAL	AKAMAI TECHNOLOGIES INC MASS TRANS TO BOOKED P&L	306,792.36	
02/28/05	JOURNAL	TELIK INC MASS TRANS TO BOOKED P&L	288,745.72	
02/28/05	JOURNAL	CASH MASS TRANS CASH BOOK PL	326,292.48	
TOTAL			\$ -3,450,580.69	\$ 5,426,554.80

**Your messages**

 Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at [www.bearstearns.com](http://www.bearstearns.com) or can call (800) 517-2327 to request that a copy of this research be sent to them.

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STATEMENT PERIOD February 1, 2005  
THROUGH February 28, 2005  
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## What's In This Statement

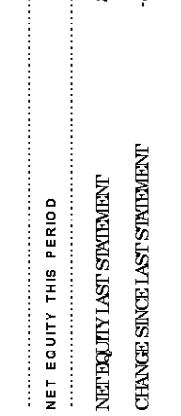
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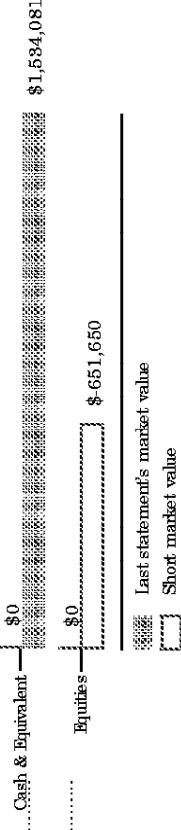
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## Your Portfolio at a Glance



## Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,534,081.27
Securities Sold	629,482.50
Dividends/Interest	1,851.51
Miscellaneous	45,800.55
Amount Credited	\$677,134.56
Securities Bought	-1,244,520.70
Miscellaneous	-966,695.13
Amount Debited	\$-2,211,215.83
Net Cash Activity	-1,534,081.27
Closing Balance	\$0.00

Same day transfers of cash between account types are not included in this section, such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

### Cash Balance Summary

	OPENING	CLOSING
Margin	900,431.27	0.00
Short	633,650.00	0.00
Net Cash Balance	\$1,534,081.27	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Short Int. Rebate	837.35	837.35
Total	\$837.35	\$837.35
Margin Int. Paid	1,851.51	3,071.87

### Transaction Detail

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/05	02/02/05	BOUGHT	GOOG CLA AS OF 02/02/05	GOOG	3,000	209.77750	629,482.50	

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## Transaction Detail (continued)

### INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBT/AMOUNT	CREDIT AMOUNT
02/22/05	02/02/05	CANCEL BUY	GOOG AS OF 02/07/05 AS OF 02/02/05 TO EXL PREVIOUS BUY	GOOG	-3,000	209,77750		629,482.50
02/22/05	01/25/05	CANCEL SELL	AMZN WE ARE ACTING AS PRINCIPAL & MARKET MAKER. COMMISSION FIELD IS A COMMISSION EQUIVALENT. DETAILS ON REQUEST SHORT TO EXL PREVIOUS SELL	AMZN	7,500	41.15080	308,245.84	
02/22/05	01/25/05	CANCEL SELL	AKAM WE ARE ACTING AS PRINCIPAL & MARKET MAKER. COMMISSION FIELD IS A COMMISSION EQUIVALENT. DETAILS ON REQUEST SHORT TO EXL PREVIOUS SELL	AKAM	25,000	12.32210	306,792.36	
		TOTAL					\$-1,244,520.70	\$629,482.50

### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBT AMOUNT	CREDIT AMOUNT
02/22/05	INTCR [REDACTED] FEB 05				1,851.51	
	TOTAL				\$1,851.51	

### MISCELLANEOUS

DATE MONDAY	TRANSACTION	DESCRIPTION	DEBT AMOUNT	CREDIT AMOUNT
02/07/05	JOURNAL	MARK TO MARKET	63,750.00	

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**Transaction Detail (continued)**

**MISCELLANEOUS (continued)**

DATE MO/DAY	TRANSACTION JOURNAL	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/07/05	JOURNAL	MARK TO MARKET SHORTPOS MARK TO MARKET	63,750.00	
02/14/05	JOURNAL	MARK TO MARKET SHORTPOS MARK TO MARKET		16,550.00
02/14/05	JOURNAL	MARK TO MARKET SHORTPOS MARK TO MARKET		16,550.00
02/22/05	JOURNAL	MARK TO MARKET SHORTPOS SMVCR [REDACTED] FEB 3 05	16,725.00	
02/22/05	JOURNAL	MARK TO MARKET SHORTPOS TO PUB105- [REDACTED]		837.35
02/25/05	JOURNAL	* JRL* FROM: PUB105- [REDACTED]	966,695.13	
02/25/05	JOURNAL	* JRL*		44,963.20
02/28/05	JOURNAL	MARK TO MARKET MARK TO MARKET SHORTPOS	44,963.20	
02/28/05	JOURNAL			44,963.20
TOTAL			\$-1,108,683.33	\$187,738.75

**Your messages**



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STATEMENT PERIOD THROUGH	February 1, 2005 February 28, 2005
ACCOUNT NUMBER TAXPAYER NUMBER	102- [REDACTED] On File
LAST STATEMENT	January 31, 2005